

U.S. Department of Justice

Washington, DC 20530

**Supplemental Statement****Pursuant to the Foreign Agents Registration Act of 1938, as amended**For Six Month Period Ending 11/30/2012

(Insert date)

**I - REGISTRANT**

1. (a) Name of Registrant

(b) Registration No.

Tourism Queensland

4146

(c) Business Address(es) of Registrant

6100 Center Drive, Ste. 1150

Los Angeles, CA 90045

2. Has there been a change in the information previously furnished in connection with the following?

(a) If an individual:

(1) Residence address(es) Yes ☐ No ☐(2) Citizenship Yes ☐ No ☐(3) Occupation Yes ☐ No ☐

(b) If an organization:

(1) Name Yes ☐ No ☒(2) Ownership or control Yes ☐ No ☒(3) Branch offices Yes ☒ No ☐

(c) Explain fully all changes, if any, indicated in Items (a) and (b) above.

Regional Director Shana Pereira left her position on November 6, 2012. The Interim Regional Director is Kelli Anderson.

**IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, AND 5(a).**3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.Yes ☐ No ☒If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date Connection Ended
N/A		

(b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
N/A				

5. (a) Has any person named in Item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe the service rendered.

N/A

(b) During this six month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

Name	Residence Address	Citizenship	Position	Date Assumed
N/A				

(c) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Date Terminated
N/A		

(d) Have any employees or individuals, who have filed a short form registration statement, terminated their connection with any foreign principal during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or Connection	Foreign Principal	Date Terminated
N/A			

6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(b) of the supplemental statement?

Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

Kerri Anderson

**II - FOREIGN PRINCIPAL**

7. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Foreign Principal  
N/A

Date of Termination

8. Have you acquired any new foreign principal(s)<sup>2</sup> during this 6 month reporting period? Yes ☐ No ☒  
If yes, furnish the following information:

Name and Address of Foreign Principal(s)  
N/A

Date Acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principal(s)<sup>2</sup> whom you continued to represent during the 6 month reporting period.

Tourism Queensland (formerly Queensland Tourism and Travel Corporation)

10. (a) Have you filed exhibits for the newly acquired foreign principal(s), if any, listed in Item 8?

Exhibit A<sup>3</sup> Yes ☐ No ☐

Exhibit B<sup>4</sup> Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157) sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

**III - ACTIVITIES**

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐

If yes, identify each foreign principal and describe in full detail your activities and services:

Tourism Queensland (formerly Queensland Tourism and Travel Corporation); Promotion of tourism to Queensland Australia through dissemination of destination information online, i-Publications and attendance at events.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

N/A

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits your foreign principal(s)? Yes ☐ No ☒

If yes, describe fully.

N/A

<sup>5</sup> The term "political activity" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

**IV - FINANCIAL INFORMATION****14. (a) RECEIPTS-MONIES**

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>6</sup>

Date	From Whom	Purpose	Amount
Please see attached Cash Book Reports			

Total

**(b) RECEIPTS - FUNDRAISING CAMPAIGN**

During this 6 month reporting period, have you received, as part of a fundraising campaign<sup>7</sup>, any money on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒

If yes, have you filed an Exhibit D to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

**(c) RECEIPTS-THINGS OF VALUE**

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Foreign Principal	Date Received	Thing of Value	Purpose
N/A			

<sup>6, 7</sup> A registrant is required to file an Exhibit D if he collects or receives contributions, loans, moneys, or other things of value for a foreign principal, as part of a fundraising campaign. (See Rule 201(e)).

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fundraising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS-MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

Please see attached Cash Book Reports

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To Whom	Purpose	Amount
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Total

(b) **DISBURSEMENTS-THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Recipient	Foreign Principal	Thing of Value	Purpose
N/A				

(c) **DISBURSEMENTS-POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or Thing of Value	Political Organization or Candidate	Location of Event
N/A			

<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

## V - INFORMATIONAL MATERIALS

16. (a) During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials?<sup>12</sup>  
 Yes ☒ No ☐

If Yes, go to Item 17.

- (b) If you answered No to Item 16(a), do you disseminate any material in connection with your registration?  
 Yes ☐ No ☐

If Yes, please forward the materials disseminated during the six month period to the Registration Unit for review.

17. Identify each such foreign principal.

Tourism Queensland (formerly Queensland Tourism and Travel Corporation)

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

Tourism Queensland (formerly Queensland Tourism and Travel Corporation). See attached budget.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- ☐ Radio or TV broadcasts ☒ Magazine or newspaper ☐ Motion picture films ☐ Letters or telegrams  
☒ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches  
☒ Other (specify) Travel events

**Electronic Communications**

- ☐ Email  
☒ Website URL(s): www.destinationqueensland.com  
☒ Social media websites URL(s): www.facebook.com/visitqueensland; twitter.com/Queensland; twitter.com/tourismqlld  
☐ Other (specify) \_\_\_\_\_

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- ☐ Public officials ☒ Newspapers ☐ Libraries  
☐ Legislators ☒ Editors ☐ Educational institutions  
☐ Government agencies ☒ Civic groups or associations ☐ Nationality groups  
☒ Other (specify) bought advertising on media outlets

21. What language was used in the informational materials:

- ☒ English ☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

**VI - EXECUTION**

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Print or type name under each signature or provide electronic signature<sup>13</sup>)

December 12, 2012

/s/ Kerri Anderson

eSigned

<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

**TQ International Cash Book: Americas - June 2012**

Opening Balance: USD US\$ 212,778.47								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Trfs		29-May-12	- 251.60	#272	Shana Pereira	RETURN ITEM CHARGEBACK
Supplier Refund - Ops Payment	23660 - Sundry General Expenses	1000 - Intertl Cash Book Trfs		29-May-12	251.60	Deposit	Shana Pereira	Re-deposit 813006360116425
Bank Charges	22510 - Bank Charges	0000 - Business as usual		29-May-12	- 12.00	#272	Bank of America	RETURNED ITEM CHARGE BACK
Bank Charges	22510 - Bank Charges	0000 - Business as usual		01-Jun-12	- 20.00	TRNS #2012060100050991	Bank of America	JUNE HEDGE FUND BANK CHARGE
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	3154 - Media Famlis		01-Jun-12	- 3,031.70	#12300	Air New Zealand	INVOICE #289383 - INTERNATIONAL AIR FARES FOR ANN-LOUISE TUKE (PADI FAMIL)
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		01-Jun-12	25,384.74	TRNS #2012060100050991	Queensland Treasury Corporation	JUNE HEDGE FUND RECEIVED
Marketing Supplier Payments	28050 - Air Fares International - Staff	3112 - Sales Calls & Servicing		04-Jun-12	- 2,410.05	#12301	Down Under Answers	RES ID# 1030135039 - KAT DAMIANO INTERNATIONAL FLIGHTS TO ATTEND ATE 2012 (PERTH)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		04-Jun-12	- 2,311.89	#12302	Tourism Australia	INVOICE #21000621 - RENT (JUNE 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		04-Jun-12	- 560.00	#12302	Tourism Australia	INVOICE #21000621 - PARKING (JUNE 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		04-Jun-12	- 44.53	#12302	Tourism Australia	INVOICE #21000621 - OPERATING COSTS (JUNE 2012)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		04-Jun-12	- 150.00	#12302	Tourism Australia	INVOICE #21000621 - INTERNET (JUNE USAGE)
Marketing Supplier Payments	28050 - Air Fares International - Staff	3112 - Sales Calls & Servicing		05-Jun-12	- 7,370.96	#12303	Down Under Answers	RES ID #1030135109 - INTERNATIONAL FLIGHTS FOR SHANA PERIERA ATTENDING ATE 2012 PERTH
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		06-Jun-12	- 8,048.77	PAYCHEX 06/06/12	Shana Pereira	GROSS SALARIES (ALL USA EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		06-Jun-12	- 615.74	PAYCHEX 06/06/12	Shana Pereira	STAFF BENEFITS (ALL USA EMPLOYEES)
Staff Expense Claims / Advances		0000 - Business as usual		07-Jun-12	- 74.00	#12304	Shana Pereira	EC000576 - STAFF EXPENSE CLAIM FOR TRAVEL
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Trfs		07-Jun-12	- 153.28	#12305	Paychex	INVOICE #2012053100 - PAYROLL SERVICES
		0000 -		07-			ACCESS	INVOICE #230070445 -

Ops Supplier Payments	23600 - Offsite Storage	Business as usual	Jun-12	- 449.00 #12307	INFORMATION MANAGEMENT	SERVER BACKUP TAPE STORAGE & DAILY SWITCH
Ops Supplier Payments	27100 - Work Health & Safety	0000 - Business as usual	07-Jun-12	- 4,363.00 #12306	Travelers	WORKERS COMP, UMBRELLA POLICY & COMMERCIAL PACKAGE - POLICY PERIOD 10/06/12-10/06/13
Marketing Supplier Payments	20210 - Marketing Support	3079 - Tactical Mktg Wsale Ptnrs USA	08-Jun-12	- 75,000.00 #12308	Orbitz Worldwide	INVOICE #58794-5 IGBR MARKETING CAMPAIGN
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	08-Jun-12	- 14.35 #8843046 PAID BY EFT	FedEx	INVOICE #7-914-32243 - COURIER SERVICES
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	08-Jun-12	0.00 #12062	Tourism Queensland	****VOID CHEQUE****
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	15-Jun-12	- 27.17 #12309	Infocx	INVOICE #001945- IN MAY FULFILLMENT HANDLING FEES
Bank Charges	22510 - Bank Charges	0000 - Business as usual	15-Jun-12	- 25.00 TRNS #2012061500048530	Bank of America	BANK CHARGE - HEDGE FUND RECEIVED
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual	15-Jun-12	21,213.00 TRNS #2012061500048530	Queensland Treasury Corporation	JUNE HEDGE FUND RECEIVED
Marketing Supplier Payments	20070 - Advert Production - Web/Digital	3156 - PR Strategy	18-Jun-12	- 495.00 #12311	James Harless Design	INVOICE #056 - YAHOO! TRAVEL WEB BANNERS DESIGN/CREATION
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	18-Jun-12	- 890.00 #12310	Blue Shield	CUSTOMER #4395408 - BILL PERIOD 01/07/12-01/08/12 (KAT DAMIANO & KYLIE SMITH)
Trade Partner Receipt			19-Jun-12	50,000.00 I0071029	Qantas Airways Ltd	QANTAS INVI0071029
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	19-Jun-12	- 8,048.77 PAYCHEX 20/06/12	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	19-Jun-12	- 615.74 PAYCHEX 20/06/12	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	25-Jun-12	- 318.91 #12314	AT&T Mobility	CELL PHONES
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	25-Jun-12	- 903.27 #12315	AT&T Mobility	CELL PHONES
Marketing Supplier Payments	20070 - Advert Production - Web/Digital	3156 - PR Strategy	25-Jun-12	- 125.00 #12313	James Harless Design	Tourism Queensland 056-2
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	25-Jun-12	- 137.50 #12312	Winged Spur Consulting	0004915
Supplier Refund - Marketing Payment	28020 - Accommod, Meals, Other- Intl Travel Staff	3112 - Sales Calls & Servicing	25-Jun-12	72.80 33091	Down Under Answers	Refund from hotel overcharge
Marketing Supplier Payments	20210 - Marketing Support	3077 - Tactical Mktg TA & TNSW	26-Jun-12	- 10,000.00 #12315	Down Under Answers	Great Barrier Reef & Australia Promotion - Amazon.Com
Marketing		3077 -	26-			Wonders of the

Supplier Payments	20210 - Marketing Support	Tactical Mktg. TA & TNSW	Jun- 12	10,000.00 #12315	Down Under Answers	Reef & Australia - Groupon/TravelZoo
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Current Month Transactions: USD US\$ - 39,545.09						
Closing Balance: USD US\$ 173,233.38						
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## TQ International Cash Book: Americas - July 2012

Opening Balance: USD US\$ 173,233.38

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Marketing Supplier Payments	20240 - Public Relations Fees	3156 - PR Strategy		27-Jun-12	-1,795.48	#12317	ZENO GROUP	INVOICE #131028 - PUBLIC RELATIONS FEES (ACCRUED FOR JUNE 2012)
Marketing Supplier Payments	20240 - Public Relations Fees	4403 - PR Strategy		03-Jul-12	-4,818.18	#12318	ZENO GROUP	INVOICE #131156 - PR FEES - JULY 2012
Ops Supplier Payments	26570 - Tax & Accounting Services	0000 - Business as usual		03-Jul-12	-229.92	#12319	Paychex	INVOICE #2012062800 - PAYROLL SERVICES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		03-Jul-12	-7,790.69	PAYCHEX 03/07/12	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		03-Jul-12	-595.99	PAYCHEX 03/07/12	Shana Pereira	**UPDATED** STAFF BENEFITS (ALL US EMPLOYEES)
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	3156 - PR Strategy		09-Jul-12	-1,617.02	#12320	Yahoo! Inc.	INVOICE #1709943 - ADVERTISING (MARKETING CAMPAIGN)
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	3156 - PR Strategy		09-Jul-12	-14,000.00	#12320	Yahoo! Inc.	INVOICE #1704770 - ADVERTISING (MARKETING CAMPAIGN)
Marketing Supplier Payments	20070 - Advert - Production - Web/Digital	3154 - Media Famlis		09-Jul-12	-9,300.00	#12320	Yahoo! Inc.	INVOICE #1698859 - ADVERTISING (MARKETING CAMPAIGN)
Ops Supplier Payments	23570 - Office Consumables	0015 - Computer & Telephone Expenses		12-Jul-12	-371.00	#12321	ACCESS INFORMATION MANAGEMENT	INVOICE #230074574 - BACKUP SERVER OFFSITE STORAGE
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs		13-Jul-12	-695.00	#12323	Anthem Blue Cross	STAFF MEDICAL INSURANCE (SHANA PEREIRA)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		13-Jul-12	-27.17	#12324	Infex	INVOICE #0012029-IN - JUNE FULFILLMENT
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses		13-Jul-12	-263.25	#12322	Winged Spur Consulting	INVOICE #4965 - LAPTOP MAINTAINANCE
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		17-Jul-12	-119.12	REF #9070938 (PAID BY EFT)	FedEx	INVOICE #107942580 - COURIER FINANCIAL DOCUMENTS TO HEAD OFFICE
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		17-Jul-12	-2,389.66	#12325	Tourism Australia	INVOICE #21000624 - RENT (JULY 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		17-Jul-12	-44.53	#12325	Tourism Australia	INVOICE #21000624 - OPERATING COSTS (JULY 2012)
	26040 -	0000 -		17-Jul-12				

Ops Supplier Payments	Rent, Rates & Outlays	Business as usual	Jul-12	- 560.00 #12325	Tourism Australia	INVOICE #21000624 - PARKING (JULY 2012)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	17-Jul-12	- 142.08 #12325	Tourism Australia	INVOICE #21000624 - POSTAGE (JUNE/JULY 2012)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses	17-Jul-12	- 45.97 #12325	Tourism Australia	INVOICE #21000624 - PHONE (JUNE/JULY 2012)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses	17-Jul-12	- 150.00 #12325	Tourism Australia	INVOICE #21000624 - INTERNET (JULY 2012)
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	17-Jul-12	- 890.00 #12326	Blue Shield	STAFF MEDICAL INSURANCE (KYLIE SMITH & KAT DAMIANO)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	18-Jul-12	- 7,532.61 PAYCHEX 18/07/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	18-Jul-12	- 576.25 PAYCHEX 18/07/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Supplier Refund - Ops Payment	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	18-Jul-12	139.00 TRANS #00005	Shana Pereira	STAFF MEDICAL 20% REIMBURSEMENT (ANTHEM BLUE CROSS)
Ops Supplier Payments	21040 - Repairs & Maint - Technology Equipment	0015 - Computer & Telephone Expenses	19-Jul-12	- 27.50 #12328	Winged Spur Consulting	INVOICE #4971 - LAPTOP MAINTAINANCE (REMOTE WORK)
Ops Supplier Payments	26570 - Tax & Accounting Services	0000 - Business as usual	19-Jul-12	- 29.33 #12330	Los Angeles County Tax	BILL #49113665 - GENERAL TAX LEVY
Marketing Supplier Payments	28040 - Air Fares Domestic - Non Staff	4404 - Sales Calls & Servicing	19-Jul-12	- 797.60 #12327	Down Under Answers	INVOICE #167030 - PRESIDENTS FLIGHTS SEA/JFK/SEA FOR TREASURERS VISIT
Marketing Supplier Payments	20210 - Marketing Support	4453 - Prizes 2011	19-Jul-12	- 21,829.82 #12329	Down Under Answers	INVOICE #160992 - TWILIGHT ECLIPSE PRIZE WINNERS X 6
Marketing Supplier Payments	20240 - Public Relations Fees	4403 - PR Strategy	23-Jul-12	- 4,818.18 #12332	ZENO GROUP	INVOICE #131204 - PR FEES (AUGUST 2012)
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	23-Jul-12	- 780.55 #12331	AT&T Mobility	INVOICE #5334818103 - STAFF MOBILE PHONE (KAT & KYLIE - ACCRUED FROM JUNE 2012)
Ops Supplier Payments	27520 - Telephones Mobiles	0000 - Business as usual	24-Jul-12	- 920.56 #12333	AT&T Mobility	INVOICE #995620790X07182012 - STAFF MOBILE PHONE (SHANA PEREIRA - ACCRUED FROM JUNE 2012)
Current Month Transactions: USD US\$ - 83,018.46						
Closing Balance: USD US\$ 90,214.92						

**TQ International Cash Book: Americas - August 2012**

Opening Balance: USD US\$ 90,214.92								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Ops Supplier Payments	26560 - Legal Fees	0000 - Business as usual		30-Jul-12	- 630.25	#12334	Greenberg & Bass	INVOICE #62520 - FARA REGISTRATION REPORT & FILING
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs		31-Jul-12	- 88.05	#12335	Paychex	INVOICE #2012072600 - PAYROLL SERVICES
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		01-Aug-12	- 7,532.61	PAYCHEX 01/08/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		01-Aug-12	- 576.25	PAYCHEX 01/08/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Staff Expense Claims / Advances		0000 - Business as usual		02-Aug-12	- 66.55	#12336	Kylie Smith	EC000638
Ops Supplier Payments	23580 - Printing & Publications	0000 - Business as usual		13-Aug-12	- 235.06	#12337	Ricoh	INVOICE #416043792 - PRINTING
Staff Expense Claims / Advances		0000 - Business as usual		13-Aug-12	- 124.68	#12338	Shana Pereira	EC000645
Supplier Refund - Ops Payment	27100 - Work Health & Safety	0000 - Business as usual		14-Aug-12	38.00	#0015887344	Travelers	TRNS #00025 - REFUND FOLLOWING INSURANCE AUDIT
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		15-Aug-12	- 7,532.61	PAYCHEX 15/08/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		15-Aug-12	- 576.25	PAYCHEX 15/08/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		21-Aug-12	- 93.56	#12340	Tourism Australia	INVOICE #21000645 - POSTAGE (JULY 2012 USAGE)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		21-Aug-12	- 2,389.66	#12340	Tourism Australia	INVOICE #21000645 - RENT (AUGUST 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		21-Aug-12	- 44.53	#12340	Tourism Australia	INVOICE #21000645 - OPERATING COSTS (AUGUST 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		21-Aug-12	- 440.00	#12340	Tourism Australia	INVOICE #21000645 - PARKING (AUGUST 2012)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		21-Aug-12	- 150.00	#12340	Tourism Australia	INVOICE #21000645 - INTERNET (AUGUST 2012)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses		21-Aug-12	- 14.25	#12340	Tourism Australia	INVOICE #21000645 - PHONES (JULY 2012 USAGE)
	23610 -	0000 -		21-Aug-12				INVOICE #0012116-IN -

Ops Supplier Payments	Postage & Freight	Business as usual	Aug-12	- 921.62 #12339	Infocx	BROCHURE MANAGEMENT & POSTAGE
Ops Supplier Payments	27520 - Telephones & Mobiles	0015 - Computer & Telephone Expenses	21-Aug-12	- 993.33 #12341	AT&T Mobility	INVOICE #2394758105 - STAFF MOBILE PHONES (KAT DAMIANO & KYLIE SMITH)
Marketing Supplier Payments	20070 - Advert Production Web/Digital	4404 - Sales Calls & Servicing	21-Aug-12	- 375.00 #12342	James Harless Design	INVOICE #057 - ORBITZ EBLAST FOR AWAY.COM
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	21-Aug-12	- 430.00 #12344	ACCESS INFORMATION MANAGEMENT	INVOICE #230075599 - OFFSITE BACK UP SERVER TAPE STORAGE & DAILY SWITCH OUT
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	21-Aug-12	- 729.80 #12343	Blue Shield	BILL PERIOD (01/09/2012 - 01/10/2012) KYLIE SMITH & KAT DAMIANO
Marketing Supplier Payments	23660 - Sundry General Expenses	4404 - Sales Calls & Servicing	22-Aug-12	- 237.08 #12346	The Printing Spot	**PLEASE CODE TO 23580** INVOICE #42444 - PRINTING COLOUR POSTERS
Ops Supplier Payments	27520 - Telephones & Mobiles	0015 - Computer & Telephone Expenses	22-Aug-12	- 182.39 #12345	AT&T Mobility	INVOICE #995620790X08182012 - STAFF MOBILE (SHANA PEREIRA)
Marketing Supplier Payments	20240 - Public Relations Fees	4403 - PR Strategy	27-Aug-12	- 10.77 #12347	ZENO GROUP	INVOICE #131558 - TELECONFERENCE COSTS (PR RELATED)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	28-Aug-12	- 7,532.61 PAYCHEX 28/08/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	28-Aug-12	- 576.25 PAYCHEX 28/08/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Current Month Transactions: USD US\$ - 32,445.16						
Closing Balance: USD US\$ 57,769.76						

**TQ International Cash Book: Americas - September 2012**

Opening Balance: USD US\$ 57,769.76								
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		04-Sep-12	32,205.24	TRNS #2012090400191956	Tourism Queensland	HEDGE MONEY RECEIVED
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Interntl Cash Book Tfrs		04-Sep-12	- 229.92	#12348	Paychex	INVOICE #201083000 - PAYROLL SERVICES
Marketing Supplier Payments	20240 - Public Relations Fees	4403 - PR Strategy		05-Sep-12	- 4,818.18	#12350	ZENO GROUP	INVOICE #131644 - PR FEES SEPTEMBER 2012
Staff Expense Claims / Advances		0000 - Business as usual		05-Sep-12	- 209.96	#12349	Kathryn Damiano	EXPENSE CLAIM EC000665
Marketing Supplier Payments	20210 - Marketing Support	4403 - PR Strategy		06-Sep-12	- 6,750.00	#12351	ePrize Inc.	INVOICE #IN-102794 - OFFICIAL SWEEPSTAKES RULES FOR ANIMAL PLANET
Ops Supplier Payments	24520 - Minor Assets-Software	0015 - Computer & Telephone Expenses		07-Sep-12	- 210.92	PAID BY EFT	Office Depot	TRNS #1009 - NETGEAR PROSAFE 8-PORT SWITCH
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		12-Sep-12	- 7,532.61	PAYCHEX 12/09/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		12-Sep-12	- 576.25	PAYCHEX 12/09/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		14-Sep-12	- 22.14	PAID BY EFT	FedEx	INVOICE #201704813 COURIER SERVICES
Marketing Supplier Payments	20080 - Advert - Production - Other	4404 - Sales Calls & Servicing		14-Sep-12	- 240.00	#12352	James Harless Design	INVOICE #058 - WYSTC FLYER DESIGN
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		18-Sep-12	- 26.51	#12353	Infox	INVOICE #0012203-IN - AUGUST FULFILLMENT
Marketing Supplier Payments	20170 - Advert - Placement - Web/Digital	4403 - PR Strategy		18-Sep-12	- 600.00	#12356	Infox	INVOICE #0012228-IN - BROADCAST EMAIL FOR ANIMAL PLANET
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		18-Sep-12	- 2,389.66	#12354	Tourism Australia	INVOICE #21000650 - RENT (SEPTEMBER 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		18-Sep-12	- 44.53	#12354	Tourism Australia	INVOICE #21000650 - OPERATING COSTS (SEPTEMBER 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		18-Sep-12	- 440.00	#12354	Tourism Australia	INVOICE #21000650 - PARKING (SEPTEMBER 2012)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		18-Sep-12	- 56.18	#12354	Tourism Australia	INVOICE #21000650 - POSTAGE (AUGUST USAGE)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		18-Sep-12	- 150.00	#12354	Tourism Australia	INVOICE #21000650 - INTERNET (SEPTEMBER 2012)

0015 -

Ops Supplier Payments	27510 - Telephones Landlines	Computer & Telephone Expenses	18-Sep-12	- 17.09 #12354	Tourism Australia	INVOICE #21000650 - PHONE (AUGUST USAGE)
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual	18-Sep-12	- 470.00 #12355	ACCESS INFORMATION MANAGEMENT	INVOICE #12355 - BACK UP SERVER TAPE STORAGE & DAILY SWITCH
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	18-Sep-12	- 890.00 #12357	Blue Shield	BILL PERIOD 01/10/12 - 01/11/12 (STAFF MEDICAL INSURANCE - KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	20-Sep-12	- 150.27 #12361	AT&T Mobility	INVOICE #995620790X09182012 - STAFF MOBILE PHONE (SHANA PEREIRA)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	20-Sep-12	- 520.39 #12362	AT&T Mobility	INVOICE #3027288104 - STAFF MOBILE PHONES & WIRELESS DEVICES (KYLIE SMITH & KAT DAMIANO)
Marketing Supplier Payments	20240 - Public Relations Fees	4403 - PR Strategy	20-Sep-12	- 6.52 #12359	ZENO GROUP	INVOICE #131774 - TELECONFERENCE FEES
Marketing Supplier Payments	23660 - Sundry General Expenses	4404 - Sales Calls & Servicing	20-Sep-12	- 106.58 #12360	The Printing Spot	INVOICE #42613 - WYSTC FLYER PRINTING **PLS CHANGE ACC CODE TO 23580**
Marketing Supplier Payments	23650 - Membership & Subscriptions	4400 - Trade Famlis	24-Sep-12	- 500.00 #12363	American Australian Association	INVOICE #2026A - MEMBERSHIP (1 JULY 2012 - 30 JUNE 2013)

Current Month Transactions: USD US\$ 5,247.53

Closing Balance: USD US\$ 63,017.29

## TQ International Cash Book: Americas - October 2012

Opening Balance: USD US\$ 63,017.29							
Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer Description
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		26-Sep-12	- 7,532.61	PAYCHEX 26/09/20012	Shana Pereira GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		26-Sep-12	- 576.25	PAYCHEX 26/09/2012	Shana Pereira STAFF BENEFITS (ALL US EMPLOYEES)
Bank Charges	22510 - Bank Charges	0000 - Business as usual		26-Sep-12	- 25.00	HEDGE FUND BANK FEE	Bank of America SEPTEMBER HEDGE FUND BANK FEE
Bank Charges	22510 - Bank Charges	0000 - Business as usual		04-Oct-12	- 25.00	TRNS# 2012100400065864	Bank of America BANK CHARGE ON HEDGE FUND
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		04-Oct-12	26,982.71	TRNS#2012100400065864	Tourism Queensland HEDGE FUND RECEIVED
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Trfs		05-Oct-12	- 153.28	#12365	Paychex INVOICE #2012092700 - PAYROLL SERVICES
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	4453 - Prizes 2011		05-Oct-12	- 17,248.94	#12364	Down Under Answers INVOICE #160993A - TWILIGHT ECLIPSE PRIZEWINNERS INTERNATIONAL FLIGHTS
Staff Expense Claims / Advances		0000 - Business as usual		05-Oct-12	- 335.11	#12366	Kathryn Damiano EXPENSE CLAIM - EC000680
Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	4402 - Trade Shows & Events		05-Oct-12	- 20,960.00	#12358	SYNAXIS INVOICE #491 - NPW & NAW STO CONTRIBUTION
Marketing Supplier Payments	23660 - Sundry General Expenses	4404 - Sales Calls & Servicing		08-Oct-12	- 925.00	#12367	Z-MAN CUSTOM DESIGNS INVOICE #1135 - WYSTC BROCHURE DESIGN & PRINT **PLS CODE TO 23580**
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		08-Oct-12	- 390.00	#12368	ACCESS INFORMATION MANAGEMENT INVOICE #230078660 - OFFSITE BACK UP SERVER TAPE STORAGE
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		10-Oct-12	- 7,532.61	PAYCHEX 10/10/12	Shana Pereira GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		10-Oct-12	- 576.25	PAYCHEX 10/10/12	Shana Pereira STAFF BENEFITS (ALL US EMPLOYEES)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		11-Oct-12	- 83.32	#12369	Infox INVOICE #0012291-IN-STEMEBER FULFILLMENT
Marketing Supplier Payments	28060 - Air Fares International - Non Staff	4453 - Prizes 2011		15-Oct-12	- 4,590.40	#12371	Air By Pleasant INVOICE #333010 - JOURNESE PRIZE WINNER FLIGHTS
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		15-Oct-12	- 440.00	#12370	Tourism Australia INVOICE #21000726 - PARKING (OCTOBER 2012)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual		15-Oct-12	- 40.72	#12370	Tourism Australia INVOICE #21000726 - POSTAGE (SEPTEMBER 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		15-Oct-12	- 2,389.66	#12370	Tourism Australia INVOICE #21000726 - RENT (OCTOBER 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual		15-Oct-12	- 44.53	#12370	Tourism Australia INVOICE #21000726 - OPERATING COSTS (OCTOBER 2012)
Ops Supplier Payments	21090 - Internet Connection, Hosting & Usage	0015 - Computer & Telephone Expenses		15-Oct-12	- 150.00	#12370	Tourism Australia INVOICE #21000726 - INTERNET (OCTOBER 2012)
Ops Supplier Payments	27510 - Telephones Landlines	0015 - Computer & Telephone Expenses		15-Oct-12	- 31.25	#12370	Tourism Australia INVOICE #21000726 - PHONE (SEPTEMBER 2012)

4404

INVOICE #162111 - 20TH BIRTHDAY

Marketing Supplier Payments	20250 - Conferences/Seminars/Trade Shows	Sales Calls & Servicing	17-Oct-12	-2,750.00 #12373	Down Under Answers	CELEBRATION AND AGENT /STAFF TRAINING (ATTENDED BY KAT)
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs	17-Oct-12	-890.00 #12372	Blue Shield	STAFF MEDICAL INSURANCE - BILL PERIOD 1 NOV-1 DEC2012 (KAT & KYLIE)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	18-Oct-12	-576.36 #12374	AT&T Mobility	INVOICE #4613909104 - STAFF MOBILE PHONES & WIRELESS DEVICES (KAT & KYLIE)
Ops Supplier Payments	27520 - Telephones Mobiles	0015 - Computer & Telephone Expenses	22-Oct-12	-197.04 #12375	AT&T Mobility	INVOICE #995620790X10182012 - STAFF MOBILE PHONE (SHANA PEREIRA)
Ops Supplier Payments	26050 - Repairs & Maint - Building/Office	0000 - Business as usual	22-Oct-12	-280.00 #12377	Greenwood Enterprises	OFFICE MAINTAINENCE
Ops Supplier Payments	22580 - Write Offs & Errors	0000 - Business as usual	23-Oct-12	0.00 #12376	Tourism Queensland	****VOID CHEQUE****
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	24-Oct-12	-7,532.61 PAYCHEX 24/10/2012	Shana Pereira	GROSS SALARIES (ALL US EMPLOYEES)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual	24-Oct-12	-576.25 PAYCHEX 24/10/2012	Shana Pereira	STAFF BENEFITS (ALL US EMPLOYEES)
Current Month Transactions: USD US\$ - 49,869.48						
Closing Balance: USD US\$ 13,147.81						

**TQ International Cash Book: Americas - November 2012**

Opening Balance: USD US\$ 13,147.81

Transaction Type	Account	Project	Destination	Date	Amount	Ref No	Vendor/ Customer	Description
Bank Charges	22510 - Bank Charges	0000 - Business as usual		01-Nov-12	- 25.00	TRNS #2012110100077045	Bank of America	BANK FEES
Ops Supplier Payments	23550 - Stationery	0000 - Business as usual		01-Nov-12	- 65.22	PAID BY EFT	Office Depot	#631014798-001 - OFFICE STATIONARY SUPPLIES
Hedge Money Received	30090 - USD Bank Account	0000 - Business as usual		01-Nov-12	76,852.19	TRNS #2012110100077045	Tourism Queensland	NOVEMBER HEDGE FUND RECEIVED
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		05-Nov-12	- 8,250.75	PAYCHEX 05/11/12	Shana Pereira	STAFF WAGES (SHANA PEREIRA)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		05-Nov-12	- 631.19	PAYCHEX 05/11/12	Shana Pereira	STAFF BENEFITS (SHANA PEREIRA)
Staff Expense Claims / Advances		0000 - Business as usual		06-Nov-12	- 58.16	#12378	Shana Pereira	STAFF EXPENSE CLAIM - #031384
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual		07-Nov-12	- 3,672.61	PAYCHEX 07/11/12	Kylie Smith	GROSS SALARIES (KYLIE SMITH & KAT DAMIANO)
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		07-Nov-12	- 280.96	PAYCHEX 07/11/12	Kylie Smith	STAFF BENEFITS (KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs		07-Nov-12	- 217.05	#12379	Paychex	INVOICE #2012110100 - PAYROLL SERVICES
Ops Supplier Payments	23600 - Offsite Storage	0000 - Business as usual		08-Nov-12	- 430.00	#12381	ACCESS INFORMATION MANAGEMENT	INVOICE #230079691 - BACK UP SERVER STORAGE & DAILY SWITCH
Ops Supplier Payments	23580 - Printing & Publications	0000 - Business as usual		08-Nov-12	- 250.44	#12380	Ricoh	INVOICE #416828158 - PRINTING
Staff Expense Claims / Advances		0000 - Business as usual		09-Nov-12	- 82.00	#12383	Kathryn Damiano	STAFF EXPENSE CLAIM - EC000709
Staff Expense Claims / Advances		0000 - Business as usual		09-Nov-12	- 83.00	#12382	Kylie Smith	STAFF EXPENSE CLAIM - #031383
Staff Super/Benefits	50312 - Payroll Clearing Americas	0000 - Business as usual		09-Nov-12	- 1,385.43	PAYCHEX 09/11/12	Shana Pereira	STAFF BENEFITS ON SEVERANCE (SHANA PEREIRA)
Ops Supplier Payments	23660 - Sundry General Expenses	1000 - Intertl Cash Book Tfrs		09-Nov-12	- 1,390.00	#123584	Shana Pereira	**PLS CODE TO 0001 AMER / 24100** (AS PER DIANA CUMAN) STAFF MEDICAL EXPENSES - 2 MONTHS
								STAFF MEDICAL INSURANCE

Staff Expense / Advance - Money Return	50330 - Overseas Staff Expense Clearing	0000 - Business as usual	10-Nov-12	417.00 #283	Shana Pereira	REIMBURSEMENT (20% FOR 2 MONTHS) - FULL AMOUNT PAID ON MASTERCARD (\$2085)
Staff Wages	50312 - Payroll Clearing Americas	0000 - Business as usual	13-Nov-12	- 23,160.00 PAYCHEX 09/11/12	Shana Pereira	STAFF SEVERANCE (SHANA PEREIRA)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	13-Nov-12	- 26.40 #12385	Infex	INVOICE #0012375-IN - BROCHURE STORAGE & MAILHOUSE
Ops Supplier Payments	27520 - Telephones & Mobiles	0015 - Computer & Telephone Expenses	16-Nov-12	- 542.37 #12387	AT&T Mobility	INVOICE #3127598106 - STAFF MOBILE PHONES (KYLIE SMITH & KAT DAMIANO)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	16-Nov-12	- 440.00 #12386	Tourism Australia	INVOICE #21000748 - PARKING (NOVEMBER 2012)
Ops Supplier Payments	23610 - Postage & Freight	0000 - Business as usual	16-Nov-12	- 38.45 #12386	Tourism Australia	INVOICE #21000748 - POSTAGE (OCTOBER USAGE)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	16-Nov-12	- 2,389.66 #12386	Tourism Australia	INVOICE #21000748 - RENT (NOVEMBER 2012)
Ops Supplier Payments	26040 - Rent, Rates & Outlays	0000 - Business as usual	16-Nov-12	- 44.53 #12386	Tourism Australia	INVOICE #21000748 - OPERATING COSTS (NOVEMBER 2012)
Ops Supplier Payments	27510 - Telephones & Landlines	0015 - Computer & Telephone Expenses	16-Nov-12	- 40.47 #12386	Tourism Australia	INVOICE #21000748 - PHONE (OCTOBER USAGE)
Ops Supplier Payments	21090 - Internet Connection, & Hosting & Usage	0015 - Computer & Telephone Expenses	16-Nov-12	- 150.00 #12386	Tourism Australia	INVOICE #21000748 - INTERNET (NOVEMBER 2012)
Current Month Transactions: USD US\$ 33,615.50						
Closing Balance: USD US\$ 46,763.31						

**TOURISM QUEENSLAND**  
**Net Expenditure for Management Unit by Project by Org Activity**  
**YTD Project Forecast Summary as at 30 November 2012**

Management Unit	Objective	Strategy	Revenue Source	Project	FY Original Budget - GLBUD13			FY Budget			FY Forecast			YTD Actual - GLACT13 to November 2012			Balance of Forecast Remaining			Fav/(Unfav) Balance Remaining	% FY Forecast Remaining
					Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net		
AMER	Leadership	QC31	BASE	4404 - Sales Calls & Servicing	0	8,500	8,500	0	15,056	15,056	0	14,073	14,073	0	0	983	983	6.53%			
					0	8,500	8,500	0	15,056	15,056	0	14,073	14,073	0	0	983	983	6.53%			
	International Marketing	QC22	BASE	4522 - Flight Centre	0	0	0	0	75,000	75,000	0	0	163	0	0	75,000	75,000	100.00%			
				4400 - Trade Fairs	0	10,000	10,000	0	2,000	2,000	0	0	601	0	0	1,837	1,837	91.94%			
				4401 - Media Fairs	0	0	0	0	0	0	0	0	21,331	0	0	(601)	(601)	70.00%			
				4402 - Trade Shows & Events	0	22,000	22,000	0	22,000	22,000	0	21,331	21,331	0	0	668	668	30.36%			
				4403 - PR Strategy	0	14,100	14,100	0	21,100	21,100	0	21,633	21,633	0	0	(533)	(533)	310.00%			
				4453 - Pizes 2011	0	123,000	123,000	0	123,000	123,000	0	42,546	42,546	0	0	80,454	80,454	68.41%			
				4409 - Airline Program Team Cairns	0	50,000	50,000	0	50,000	50,000	0	60	60	0	0	49,940	49,940	99.89%			
					0	219,100	219,100	0	293,100	293,100	0	86,335	86,335	0	0	206,765	206,765	70.54%			
	High Performance Organisation TQ Business as Usual TQ Business as Usual	TQ00	BASE	0001 - Employees	0	0	0	0	63,837	63,837	0	113,277	113,277	0	0	(49,440)	(49,440)	100.00%			
				0000 - Business as Usual Operations	0	68,000	68,000	0	68,000	68,000	0	24,068	24,068	0	0	43,932	43,932	64.81%			
				0015 - Infrastructure and Applications	0	28,000	28,000	0	28,000	28,000	0	4,344	4,344	0	0	23,656	23,656	84.49%			
	Total for Operations					0	96,000	96,000	0	159,837	159,837	0	141,689	141,689	0	18,149	18,149	11.35%			
Total for Management Unit - AMER					0	323,600	323,600	0	467,993	467,993	0	242,996	242,996	0	228,997	228,997	48.27%				